

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: FIELDS, FELIZ R
PO Box 4328, Cottonwood, AZ 86326
Phone: (925) 639-3688
Email:

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 25, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$4,250.97 |
| Total Cash Receipts this Reporting Period: | \$1,211.43 |
| Total Cash Disbursements this Reporting Period: | \$1,950.81 |
| Cash Balance at End of Reporting Period: | \$3,511.59 |

Report ID: 44178

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$75.00 | \$0.00 | \$75.00 | \$5,094.00 |
| Contributions from Political Committees | C3 | \$500.00 | \$0.00 | \$500.00 | \$1,180.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$412.00 | \$0.00 | \$412.00 | \$6,568.84 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$1.93 | \$0.00 | \$1.93 | \$107.89 |
| Transfers from Other Committees | T1 | \$222.50 | \$0.00 | \$222.50 | \$770.29 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$1,211.43 | \$0.00 | \$1,211.43 | \$13,721.02 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,950.81 | \$0.00 | \$1,950.81 | \$11,192.15 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$724.33 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,950.81 | \$0.00 | \$1,950.81 | \$11,916.48 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,950.81 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|---------|---------------|
| Name: | Porter, Sharon | 09/12/2008 | \$10.00 | \$10.00 |
| Address: | 768 S Jerome Vws, Cornville, AZ 86325 | | Cash | |
| Memo: | Membership | | | |
| Name: | Winddancing, Willow | 09/12/2008 | \$12.00 | \$12.00 |
| Address: | 2675 W Highway 89A, # 1166, Sedona, AZ 86336 | | Cash | |
| Memo: | tshirt & other donations | | | |
| Name: | Greene, Carol M. | 09/17/2008 | \$23.00 | \$23.00 |
| Address: | 6770 W Highway 89A, Unit 191, Sedona, AZ 86336 | | Cash | |
| Memo: | tshirt & other donations | | | |
| Name: | Wicks, Ruth Marie | 09/17/2008 | \$30.00 | \$30.00 |
| Address: | PO Box 223, Clarkdale, AZ 86324 | | Cash | |
| Memo: | bumper stickers & buttons | | | |
| Total of Individual Contributions | | | \$75.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$75.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|----------|---------------|
| Name: | 1441 - YAVAPAI COUNTY DEMOCRATIC PARTY | 08/29/2008 | \$500.00 | \$1,000.00 |
| Address: | PO Box 1644, Prescott, AZ 86302 | | Cash | |
| Memo: | County Mobilization Grant | | | |
| Total of Contributions from Committees | | | \$500.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$500.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|---------------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 08/25/2008 | \$98.00 | \$6,568.84 |
| Address: | | | Cash | |
| Memo: | t-shirt & other donations | | | |
| Name: | Multiple Contributors | 08/29/2008 | \$21.00 | \$6,568.84 |
| Address: | | | Cash | |
| Memo: | T-Shirt & other donations | | | |
| Name: | Multiple Contributors | 09/05/2008 | \$50.00 | \$6,568.84 |
| Address: | | | Cash | |
| Memo: | tshirts & other donations | | | |
| Name: | Multiple Contributors | 09/12/2008 | \$163.00 | \$6,568.84 |
| Address: | | | Cash | |
| Memo: | tshirt & other donations | | | |
| Name: | Multiple Contributors | 09/17/2008 | \$80.00 | \$6,568.84 |
| Address: | | | Cash | |
| Memo: | tshirt & other donations | | | |
| Total of Small Contributions | | | \$412.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$412.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | Democrats of the Verde Valley (DOVV) | 08/29/2008 | \$30.00 | \$100.00 |
| Address: | PO Box 4328, Cottonwood, AZ 86326 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | change fund | | | |
| Name: | Mingus Realty | 09/02/2008 | \$670.00 | \$4,055.61 |
| Address: | 830 S Main St, Ste 1A, Cottonwood, AZ 86326 | | Cash | |
| Category: | Overhead - Rent | | | |
| Memo: | September Rent | | | |
| Name: | QWEST | 09/02/2008 | \$152.54 | \$1,456.30 |
| Address: | PO Box 29039, , Phoenix, AZ 85038 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Memo: | August phone bill | | | |
| Name: | Think! Screen Printing | 09/12/2008 | \$250.51 | \$513.12 |
| Address: | PO Box 12722, Chandler, AZ 85248 | | Cash | |
| Category: | Communications - Other | | | |
| Memo: | tshirts | | | |
| Name: | Mingus Realty | 09/15/2008 | \$186.73 | \$4,055.61 |
| Address: | 830 S Main St, Ste 1A, Cottonwood, AZ 86326 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Memo: | August electrical bill | | | |
| Name: | QWEST | 09/15/2008 | \$116.24 | \$1,456.30 |
| Address: | PO Box 29039, , Phoenix, AZ 85038 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Memo: | September phone bill | | | |
| Name: | Fields, Feliz R. | 09/17/2008 | \$215.24 | \$215.24 |
| Address: | 1238 S La Jolla Way, Cottonwood, AZ 86326 | | Cash | |
| Occupation: | retired, none | | | |
| Category: | Communications - Other | | | |
| Memo: | stickers, buttons & supplies | | | |
| Name: | Mingus Realty | 09/22/2008 | \$240.96 | \$4,055.61 |
| Address: | 830 S Main St, Ste 1A, Cottonwood, AZ 86326 | | Cash | |
| Category: | Overhead - Utilities | | | |
| Memo: | electrical bill July 24 | | | |
| Name: | Peterson, Jeannine | 09/22/2008 | \$12.62 | \$268.93 |
| Address: | 1995 S Wranglers Way, Cottonwood, AZ 86326 | | Cash | |
| Category: | Overhead - Office supplies | | | |
| Memo: | reim office supplies | | | |
| Name: | Peterson, Jeannine | 09/22/2008 | \$75.97 | \$268.93 |
| Address: | 1995 S Wranglers Way, Cottonwood, AZ 86326 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | phone system | | | |

| | | |
|---|------------|--|
| Total of Operating Expenses | \$1,950.81 | |
| Total of Refunds, Rebates, and Credits Received | \$0.00 | |
| Net Total of Operating Expenses | \$1,950.81 | |
| | | |

Schedule R1 - Other receipts, interest & dividends

| Schedule R1 - Other receipts, interest & dividends | | Date | Amount | Cycle To Date |
|--|---|------------|--------|---------------|
| Name: | ARIZONA STATE CREDIT UNION | 08/31/2008 | \$1.93 | \$27.72 |
| Address: | 601 W Highway 89A, , Cottonwood, AZ 86326 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | August dividends | | | |
| Total of Other Receipts, Interest & Dividends | | | \$1.93 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$1.93 | |
| | | | | |

Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|----------|---------------|
| Name: | 200402515 - DEMOCRATS OF THE RED ROCKS (DORR) | 09/12/2008 | \$222.50 | \$560.29 |
| Address: | PO Box 1165, Sedona, AZ 86339 | | Cash | |
| Trans. Type: | Shared Expense Monies from Another Committee | | | |
| Memo: | reim forum expense | | | |
| Total of Funds Transferred to This Committee | | | \$222.50 | |
| Total of Funds Transferred to Other Committees | | | \$0.00 | |
| | | | | |
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